

**2023 PENSION DEBT SERVICE FUND**

	January	February	March	April	May	June	July	August	September	October	November	December	2023 CUMMULATIVE FUND TOTAL
<b>BEGINNING BALANCE</b>	292,604.84	292,604.84	292,604.84	292,604.84	292,604.84	402,604.84	340,104.84	340,104.84	340,104.84	340,104.84	340,104.84	375,104.84	292,604.84
<b>REVENUE</b>													
1110 Local Property Taxes	-	-	-	-	110,000.00	240,000.00	-	-	-	-	35,000.00	210,000.00	595,000.00
1211 License Excise Taxes	-	-	-	-	-	13,000.00	-	-	-	-	-	18,000.00	31,000.00
1212 CVET Taxes	-	-	-	-	-	500.00	-	-	-	-	-	500.00	1,000.00
1231 Financial Institution Taxes	-	-	-	-	-	1,000.00	-	-	-	-	-	250.00	1,250.00
1290 Other Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
5430 Temporary Loan	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	-	-	-	-	110,000.00	254,500.00	-	-	-	-	35,000.00	228,750.00	628,250.00
<b>EXPENDITURES</b>													
51100 Bond Principal	-	-	-	-	-	275,000.00	-	-	-	-	-	275,000.00	550,000.00
51200 Bond Interest	-	-	-	-	-	42,000.00	-	-	-	-	-	42,000.00	84,000.00
51200 Temporary Loan	-	-	-	-	-	-	-	-	-	-	-	-	-
59000 Trustee/Bond Fees	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	-	-	-	-	-	317,000.00	-	-	-	-	-	317,000.00	634,000.00
<b>2023 ACTUAL MONTH-END &amp; 2023 PROJECTED YEAR-ENDING FUND BALANCE</b>	292,604.84	292,604.84	292,604.84	292,604.84	402,604.84	340,104.84	340,104.84	340,104.84	340,104.84	340,104.84	375,104.84	286,854.84	286,854.84